

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Collierville	1638							
BEER TAX								
TOWN OF COLLIERVILLE		802	BEER TAX				10/20/2003	\$9,903.48
TOWN OF COLLIERVILLE		802	BEER TAX				4/20/2004	\$8,479.67
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$18,383.15
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$7,045.29
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$6,983.64
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$6,983.64
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$6,989.20
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$6,989.20
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$6,989.20
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$6,989.20
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$6,989.20
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$6,989.20
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$6,992.07
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$6,992.02
TOWN OF COLLIERVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$6,992.02

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$83,923.88
EXCISE TAX								
TOWN OF COLLIERVILLE		802	EXCISE TAX				3/20/2004	\$25,045.03
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$25,045.03
GASOLINE AND MOTOR FUEL TAX								
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$10,488.95
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$61,090.85
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$19,467.54
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$62,329.47
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,923.31
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$18,417.71
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$63,077.85
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$18,410.62
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,919.49
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$59,614.83
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$18,491.65
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,963.15
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,852.55
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$61,973.56
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$18,286.37
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$16,634.49
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$60,200.56
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,962.52

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TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$63,528.57
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,992.44
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,546.01
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,499.73
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$59,492.56
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$17,631.54
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$16,173.40
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$53,610.47
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,714.10
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$14,989.68
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,076.32
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$53,960.97
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$18,014.11
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$58,619.33
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,705.86
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$17,953.12
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$61,206.31
TOWN OF COLLIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,673.00

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$1,046,492.99

INCOME TAX

TOWN OF COLLIERVILLE	802	INCOME TAX	7/31/2003	\$389,932.21
TOWN OF COLLIERVILLE	818	INCOME TAX	2/20/2004	(\$170,588.02)
TOWN OF COLLIERVILLE	802	INCOME TAX	4/20/2004	\$38,538.28
TOWN OF COLLIERVILLE	818	INCOME TAX	5/20/2004	(\$3,703.23)

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (4 detail records)								
Total For INCOME TAX								\$254,179.24
MIXED DRINK								
TOWN OF COLLIERVILLE		802	MIXED DRINK				7/20/2003	\$1,211.19
TOWN OF COLLIERVILLE		802	MIXED DRINK				8/20/2003	\$1,561.04
TOWN OF COLLIERVILLE		802	MIXED DRINK				9/20/2003	\$1,285.15
TOWN OF COLLIERVILLE		802	MIXED DRINK				10/20/2003	\$1,667.12
TOWN OF COLLIERVILLE		802	MIXED DRINK				11/20/2003	\$1,059.01
TOWN OF COLLIERVILLE		802	MIXED DRINK				12/20/2003	\$1,313.13
TOWN OF COLLIERVILLE		802	MIXED DRINK				1/20/2004	\$1,493.31
TOWN OF COLLIERVILLE		802	MIXED DRINK				2/20/2004	\$1,653.09
TOWN OF COLLIERVILLE		802	MIXED DRINK				3/20/2004	\$1,249.96
TOWN OF COLLIERVILLE		802	MIXED DRINK				4/20/2004	\$988.73
TOWN OF COLLIERVILLE		802	MIXED DRINK				5/20/2004	\$2,309.05
TOWN OF COLLIERVILLE		802	MIXED DRINK				6/20/2004	\$1,686.76
Summary for 'SUB CODE' = MIXED DRINK (12 detail records)								
Total For MIXED DRINK								\$17,477.54
SALES TAX								
TOWN OF COLLIERVILLE		802	SALES TAX				7/20/2003	\$192,105.00
TOWN OF COLLIERVILLE		802	SALES TAX				8/20/2003	\$195,970.81
TOWN OF COLLIERVILLE		802	SALES TAX				9/20/2003	\$176,665.66
TOWN OF COLLIERVILLE		802	SALES TAX				10/20/2003	\$181,158.26
TOWN OF COLLIERVILLE		802	SALES TAX				11/20/2003	\$179,548.66
TOWN OF COLLIERVILLE		802	SALES TAX				12/20/2003	\$177,600.17
TOWN OF COLLIERVILLE		802	SALES TAX				1/20/2004	\$172,612.74

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TOWN OF COLLIERVILLE		802	SALES TAX				2/20/2004	\$220,058.64
TOWN OF COLLIERVILLE		802	SALES TAX				3/20/2004	\$159,518.63
TOWN OF COLLIERVILLE		802	SALES TAX				4/20/2004	\$163,082.83
TOWN OF COLLIERVILLE		802	SALES TAX				5/20/2004	\$185,709.23
TOWN OF COLLIERVILLE		802	SALES TAX				6/20/2004	\$182,559.80
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$2,186,590.43
TELECOMMUNICATIONS SALES TAX								
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$595.44
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$575.75
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$668.03
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$631.00
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$587.91
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$534.69
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$519.32
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$172.02
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$942.98
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$318.50
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$441.01
TOWN OF COLLIERVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$425.50
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$6,412.15
TVA - IN LIEU OF TAX								
TOWN OF COLLIERVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$61,159.71
TOWN OF COLLIERVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$61,159.71

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TOWN OF COLLIERVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$61,159.71
TOWN OF COLLIERVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$61,159.72
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$244,638.85
Total For All Revenue Sources								\$3,883,143.26